

Schedule 3

MIO Connections to Interested Parties

MIO Connections to Interested Parties¹

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
1.	21st Century Casualty Company 21st Century Insurance Company	Zurich American Insurance Company	Vendor
2.	Accenture	Kogentix, Inc.	Vendor
3.	ACE American Insurance Company	Chubb Bermuda Insurance Ltd	Vendor
4.	ADP Inc.	Banc of America Securities LLC	Counterparty
5.	AECOM Technical Services Inc.	RSW Consulting Inc.	Vendor
6.	Aegon Asset Management	Aegon-related Securities	Investment
7.	AGCS Marine Insurance Company	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
8.	AIG Property Casualty Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
9.	AIG Specialty Insurance Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
10.	Airgas Specialty Products Airgas USA LLC	Airgas USA, LLC	Vendor

¹ Where MIO was not able to confirm whether an entity on the Expanded Interested Party List was, in fact, the same entity to which MIO has a connection, MIO included such possible connections in its report to the Proposed Professionals.

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
11.	Algonquin Power Sanger LLC Algonquin SKIC Solar 20 Solar LLC	Franklin Power LLC	Investment
12.	Allianz Global Corporate & Specialty Allianz Global Risks US Insurance Company	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
13.	Amec Foster Wheeler Environment & Infrastructure Inc.	QED Resources, Inc.	Vendor
14.	Amerex Brokers LLC	BGC European Holdings LP	Vendor
		BGC Partners, Inc.	Vendor
		GFI Holdings	Counterparty
		GFI Securities Limited	Counterparty
15.	American Automobile Insurance Company	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
16.	American General Insurance Company dba ANPAC General Insurance Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
17.	American Guarantee & Liability Insurance Company	Zurich American Insurance Company	Vendor
18.	American Home Assurance Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
19.	American Insurance Company	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
20.	American International Reinsurance Company Ltd	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
21.	American Messaging Services LLC	SkyTel	Vendor
22.	American Zurich Insurance Company	Zurich American Insurance Company	Vendor
23.	Angelo Gordon & Co LP	Prudential Financial, Inc.	Counterparty
24.	Apollo Global Management LLC	Apollo Global Management, LLC	Investment
25.	Argo Argo International Holdings Limited Argo Re Ltd Argonaut Insurance Company	Argonaut Insurance Co.	Vendor
26.	Associated Indemnity Corporation	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
27.	AT&T Corp AT&T Mobility II LLC AT&T Network	AT&T Mobility	Vendor
28.	Bank of America	ABN AMRO Clearing Chicago LLC	Counterparty
		Bank of America Merrill Lynch	Counterparty
		Bank of America, N.A.	Counterparty
		BofA Securities Inc.	Counterparty
		BofA Securities LLC	Counterparty
		BofA-related Securities	Investment
		Merrill Lynch	Counterparty
		Merrill Lynch & Co., Inc.	Counterparty
		Merrill Lynch Capital Services, Inc.	Counterparty
		Merrill Lynch Financial Markets, Inc.	Counterparty
		Merrill Lynch Government Securities Inc. and/or Merrill Lynch Pierce, Fenner & Smith Inc.	Counterparty
		Merrill Lynch International	Counterparty
		Merrill Lynch Professional Clearing Corp.	Counterparty
		Merrill Lynch, Pierce, Fenner & Smith Incorporated	Counterparty
			Vendor
29.	Bank of New York Mellon	Bank of New York	Counterparty
		Bank of New York Mellon	Counterparty
		BNY Mellon	Counterparty
		BNY Mellon Asset Servicing	Counterparty
		Mellon Bank, N.A.	Counterparty
		Mellon Capital Management Corporation	Investment
		Pershing LLC	Counterparty
		The Bank of New York Mellon	Counterparty

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		The Bank of New York Mellon, New York	Counterparty
30.	Bankers Standard Insurance Company	Chubb Bermuda Insurance Ltd	Vendor
31.	Barclays Bank PLC	Barclays Bank PLC	Counterparty
		Barclays Bank Plc Wholesale London	Counterparty
		Barclays Capital Inc.	Counterparty
		Barclays Capital Securities Limited	Counterparty
		Barclays Capital Securities Limited	Counterparty
		Deutsche Bank AG	Counterparty
		Ernst & Young	Vendor
32.	Barclays Capital Inc.	Barclays Bank PLC	Counterparty
		Barclays Bank Plc Wholesale London	Counterparty
		Barclays Capital Inc.	Counterparty
		Barclays Capital Securities Limited	Counterparty
		Deutsche Bank AG	Counterparty
		Ernst & Young	Vendor
33.	Barclays Global	Barclays Bank PLC	Counterparty
		Barclays Capital Inc.	Counterparty
		Barclays Capital Securities Limited	Counterparty
		Barclays Global Investors	Investment
34.	BGC Environmental Brokerage Services LP	BGC European Holdings LP	Vendor
		BGC Partners, Inc.	Vendor
		GFI HOLDINGS	Counterparty
		GFI Securities Limited	Counterparty
35.	BlackRock Fund Advisors	Barclays Global Investors	Investment
		Blackrock Corporate High Yield Fund	Investment
		BlackRock Russell 3000 Index Fund	Investment
		Blackrock TIPS	Investment
		Blackrock, Inc.	Vendor
		Blackrock, Inc.	Counterparty
		Blackrock Debt Strategies Fund	Investment
		Deutsche Bank AG	Counterparty
36.	BNP Paribas	BNP Paribas	Counterparty
		BNP Paribas Asset Management USA Inc.	Investment

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		BNP Paribas Collateral Management	Counterparty
		BNP Paribas London	Counterparty
		BNP Paribas Securities Services	Counterparty
37.	BNP Paribas Securities Corp BNP Paribas US	BNP Paribas	Counterparty
		BNP Paribas Asset Management USA Inc.	Investment
		BNP Paribas Equities France SA	Counterparty
		BNP Paribas London	Counterparty
		BNP Paribas Prime Brokerage, Inc.	Counterparty
		BNP Paribas Securities Services	Counterparty
		Cardiff	Vendor
		Fischer Francis Trees & Watts	Investment
38.	Bright House Networks LLC	Spectrum (Time Warner Cable)	Vendor
39.	Canon Solutions America Inc.	Canon	Vendor
		SED, Inc.	Vendor
40.	Canopus Managing Agents Limited	Endurance American Insurance Company (Old Republic / Sompo)	Vendor
41.	Cargill Inc. Cargill Ltd Cargill Power Markets LLC CarVal Investors	Cargill, Incorporated	Counterparty
42.	Catlin Specialty Insurance Company	AXA-related Securities	Investment
43.	Certain affiliates of American International Group Inc.	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
44.	Charter Communications	Spectrum (Time Warner Cable)	Vendor
45.	Chubb Bermuda Insurance Ltd Chubb Custom Insurance Company	Chubb Bermuda Insurance Ltd	Vendor
46.	Chubb Group	Chubb Atlantic	Vendor
		Chubb Bermuda Insurance Ltd	Vendor
47.	Chubb Insurance Company of New Jersey Chubb National Insurance Company	Chubb Bermuda Insurance Ltd	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
48.	Citadel Advisors LLC	Citadel Investment Group, LLC	Investment
		Citadel Securities	Counterparty
49.	Citibank NA	Citibank Europe PLC	Counterparty
		Citibank NA Moscow	Counterparty
		Citibank NA New York NY	Counterparty
		Citibank, N.A.	Vendor
		Citibank, N.A.	Counterparty
		Citigroup Global Markets Inc.	Counterparty
		Citigroup Global Markets Limited	Counterparty
		State Street Bank and Trust Company	Counterparty
50.	Citigroup Citigroup Energy Inc. Citigroup Global Markets	Citibank Europe PLC	Counterparty
		Citibank NA New York NY	Counterparty
		Citibank, N.A.	Counterparty
		Citigroup Global Markets Inc.	Counterparty
		Citigroup Global Markets Limited	Counterparty
		State Street Bank and Trust Company	Counterparty
51.	Civic Property & Casualty Company	Zurich American Insurance Company	Vendor
52.	CNA Insurance Company	Continental Casualty Company	Vendor
53.	Concur	SAP	Vendor
54.	Continental Casualty Company Continental Insurance Company	Continental Casualty Company	Vendor
55.	Credit Suisse Energy LLC	BEA Associates/BEA Institutional Funds	Investment
		Credit Suisse	Vendor
		Credit Suisse AG	Counterparty
		Credit Suisse AG London	Counterparty
		Credit Suisse AG, Cayman Islands Branch	Counterparty
		Credit Suisse First Boston	Counterparty
		Credit Suisse International	Counterparty
		Credit Suisse London Nominees	Counterparty
		Credit Suisse Luxembourg	Counterparty
		Credit Suisse Securities (Europe) Limited	Counterparty
		Credit Suisse Securities USA LLC	Counterparty
		Ospraie Management, LLC	Investment

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
56.	Crown Castle	Crown Castle Fiber LLC (Formerly Lightower Fiber Networks)	Vendor
57.	DB Energy Trading	Deutsche Bank AG, London Branch	Counterparty
		Deutsche Bank AG	Counterparty
		Deutsche Bank AG London	Counterparty
		Deutsche Bank AG, New York	Counterparty
		Deutsche Bank AG, Seoul Branch	Counterparty
		Deutsche Bank S.A.	Counterparty
		Deutsche Bank S.A. - Banco Alemao	Counterparty
		Deutsche Bank Securities, Inc.	Counterparty
		Deutsche Bank Trust Company	Counterparty
		Deutsche Bank Trust Company Americas	Counterparty
		FTSE 100 Futures	Investment
		FTSE CHINA A50	Investment
		FTSE/MIB Index Futures	Investment
		Northern Trust International Fund Administration Services (Guernsey) Limited	Vendor
		Société Générale	Vendor
		Deutsche Bank Trust Company Americas	Vendor
		Tableau Software	Vendor
		The Bank of New York Mellon	Counterparty
		Société Générale	Counterparty
		Deutsche Bank Trust Company Americas	Counterparty
		The World Markets Company Plc	Vendor
		TradeWeb	Vendor
58.	DDB Worldwide Communications Group	Washington Speakers Bureau Inc.	Vendor
59.	Dell Financial Services LLC	Dell	Vendor
		EMC	Vendor
		EMC Corporation	Vendor
		VMware	Vendor
60.	Deloitte & Touche LLP	Deloitte & Touche	Vendor
		Deloitte GmbH	Vendor
61.	Deutsche Bank	Deutsche Bank AG, London Branch	Counterparty

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
	Deutsche Bank National Trust Company Deutsche Bank Securities Inc. Deutsche Bank Trust Company Americas	Deutsche Bank AG	Counterparty
		Deutsche Bank AG London	Counterparty
		Deutsche Bank AG, New York	Counterparty
		Deutsche Bank AG, Seoul Branch	Counterparty
		Deutsche Bank S.A.	Counterparty
		Deutsche Bank S.A. - Banco Alemão	Counterparty
		Deutsche Bank Securities, Inc.	Counterparty
		Deutsche Bank Trust Company	Counterparty
		Deutsche Bank Trust Company Americas	Counterparty
		FTSE 100 Futures	Investment
		FTSE CHINA A50	Investment
		FTSE/MIB Index Futures	Investment
		Northern Trust International Fund Administration Services (Guernsey) Limited	Vendor
		Société Générale	Vendor
		Deutsche Bank Trust Company Americas	Vendor
		Tableau Software	Vendor
		The Bank of New York Mellon Société Générale Deutsche Bank Trust Company Americas	Counterparty
		The World Markets Company Plc	Vendor
		TradeWeb	Vendor
62.	El Dorado Hydro LLC	Cogent Energy	Investment
63.	Endurance American Specialty Insurance Company	Endurance American Insurance Company (Old Republic / Sompo)	Vendor
64.	Endurance Risk Solutions Assurance Co Endurance Specialty Insurance Company	Endurance American Insurance Company (Old Republic / Sompo)	Vendor
65.	Enel Green Power North America Inc. Enel X	Cogent Energy	Investment
66.	Ernst	Ernst & Young	Vendor
		Ernst & Young AG	Vendor
67.	Extenet System	Hudson Fiber	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
68.	Farmers Entities Farmers Insurance Company of Washington Farmers Specialty Insurance Company	Zurich American Insurance Company	Vendor
69.	Federal Insurance Company	Chubb Bermuda Insurance Ltd	Vendor
70.	Fidelity & Deposit Company of Maryland	Zurich American Insurance Company	Vendor
71.	Fidelity Management & Research Company Fidelity Management Trust Company	Fidelity Investments	Investment
		Fidelity Custody	Vendor
		National Financial Services, LLC	Counterparty
72.	Fire Insurance Exchange	Zurich American Insurance Company	Vendor
73.	Fireman's Fund Insurance Company	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
74.	Forefront Power LLC	IPM	Vendor
75.	Foremost Insurance Company Grand Rapids Michigan Foremost Property and Casualty Insurance Company Foremost Signature Insurance Company	Zurich American Insurance Company	Vendor
76.	Fortis Energy Marketing	BNP Paribas	Counterparty
		BNP Paribas Asset Management USA Inc.	Investment
		BNP Paribas Equities France SA	Counterparty
		BNP Paribas London	Counterparty
		BNP Paribas Prime Brokerage, Inc.	Counterparty
		BNP Paribas Securities Services	Counterparty
		Cardiff	Vendor
		Fischer Francis Trees & Watts	Investment

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
77.	Foster Wheeler Martinez Inc.	QED Resources, Inc.	Vendor
78.	Frito-Lay Inc.	Walkers	Vendor
79.	Garrison Property and Casualty Insurance Company	USAA Investment Management Company	Investment
80.	Garrison Property and Casualty Insurance Company	USAA Tax-Exempt Short-Term Fund	Investment
81.	GCube Insurance Services Inc.	Mercer (US) Inc.	Vendor
82.	General Casualty Company of Wisconsin	QBE Insurance Corporation	Vendor
83.	GFI Brokers LLC GFI Securities LLC	BGC European Holdings LP	Vendor
		BGC Partners, Inc.	Vendor
		GFI HOLDINGS	Counterparty
		GFI Securities Limited	Counterparty
84.	Golden State Towers	Crown Castle Fiber LLC (Formerly Lighttower Fiber Networks)	Vendor
		Sidera (now, Lighttower Fiber Networks)	Vendor
85.	Goldman Sachs & Co. LLC Goldman Sachs Bank USA	Centaurus Advisors LLC	Investment
		FIS Investment Systems, LLC (formerly Sungard)	Vendor
		Genesis Capital	Investment
		Goldman Sachs & Co. LLC	Counterparty
		Goldman Sachs & Company	Investment
		Goldman Sachs Bank USA	Counterparty
		Goldman Sachs International	Counterparty
		Goldman, Sachs & Co.	Counterparty
		Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		The Goldman Sachs Group, Inc.	Counterparty
86.	Granite State Insurance Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
87.	Great Northern Insurance Company	Chubb Bermuda Insurance Ltd	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
88.	Hartford Accident & Indemnity Company Hartford Casualty Insurance Company Hartford Underwriters Insurance Company	Hartford-related Securities	Investment
89.	HSBC Bank plc	HSBC Bank PLC	Counterparty
90.	Icap	ICAP Electronic Broking LLC	Counterparty
91.	Icap Capital Markets Inc. ICAP Energy LLC	Tullett Prebon Group Ltd.	Vendor
92.	ICE	ICE Data Derivatives Inc. (former Super Derivatives)	Vendor
		ICE eConfirm LLC	Vendor
93.	ICE NGX Canada Inc.	ICE Data Derivatives Inc.(former Super Derivatives)	Vendor
		NYSE	Vendor
94.	Illinois Union Insurance Company Indemnity Insurance Company of North America	Chubb Bermuda Insurance Ltd	Vendor
95.	Intercontinental Exchange Inc.	IntercontinentalExchange, Inc.	Counterparty
96.	International Business Machines Corp	ACI Management, Ltd.	Investment
		Diligent	Vendor
		Red Hat	Vendor
97.	Interstate Fire & Casualty Company	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
98.	Ireland	Colligo	Vendor
99.	Iron Mountain Iron Mountain Information Management LLC	Iron Mountain	Vendor
100.	J Aron & Company LLC	Centaurus Advisors LLC	Investment

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		FIS Investment Systems, LLC (formerly Sungard)	Vendor
		Genesis Capital	Investment
		Goldman Sachs & Co. LLC	Counterparty
		Goldman Sachs & Company	Investment
		Goldman Sachs Bank USA	Counterparty
		Goldman Sachs International	Counterparty
		Goldman, Sachs & Co.	Counterparty
		Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		The Goldman Sachs Group, Inc.	Counterparty
101.	John Crane Inc.	EMC	Vendor
		EMC Corporation	Vendor
102.	JP Morgan Chase Bank NA	Industrial and Commercial Bank of China	Counterparty
	JP Morgan Securities LLC	Industrial and Commercial Bank of China Financial Services LLC	Counterparty
	JP Morgan Ventures Energy Corporation	J.P. Morgan AG	Counterparty
		J.P. Morgan Asset Management	Investment
		J.P. Morgan Clearing Corp.	Counterparty
		J.P. Morgan Futures Inc.	Counterparty
		J.P. Morgan Prime Inc.	Counterparty
		J.P. Morgan Securities Inc.	Counterparty
		J.P. Morgan Securities LLC	Counterparty
		J.P. Morgan Securities PLC	Counterparty
		J.P. Morgan Securities, Ltd.	Counterparty
		JP Morgan Chase & Co.	Counterparty
		JP Morgan Chase Bank	Counterparty
		JP Morgan Chase Bank, N.A.	Counterparty
103.	Key Government Finance Inc.	Alliance Capital Management, L.P.	Investment
104.	Koch Energy Svc Koch Supply & Trading LP	Deerfield Partners LP	Investment
105.	KPMG LLP	KPMG LLP	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		Blackstone/GSO Strategic Credit Fund	Investment
		The Blackstone Group, L.P.	Investment
106.	Level 3 Communications LLC	Level 3	Vendor
107.	Lexington Insurance Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
108.	Littler Mendelson PC	Vanguard FTSE Emerging Markets	Investment
		Vanguard Long-Term Bond ETF	Investment
		Vanguard Real Estate ETF	Investment
109.	Lloyds	Capital Economics	Vendor
		Horizon Capital	Investment
110.	MassMutual Asset Finance LLC	Murray Capital Management, Inc.	Investment
111.	Mayer Brown LLP	Mayer Brown LLP	Vendor
112.	McKinsey	McKinsey & Company, Inc.	MIO Affiliate
		McKinsey & Company, Inc. Profit Sharing Retirement Plan	MIO Affiliate
		McKinsey & Company, Inc. Supplemental Retirement Plan	MIO Affiliate
		McKinsey & Co.	MIO Affiliate
		McKinsey Master Retirement Trust	MIO Affiliate
		MIO Group, Inc.	MIO Affiliate
		MIO Partners (EU) Limited	MIO Affiliate
		MIO Partners, Inc.	MIO Affiliate
		MIO-Partners (EU) GmbH	MIO Affiliate
		New Stream Capital LLC	Investment
		New Stream Secured Capital Fund (Cayman), Ltd.	Investment
		New Stream Secured Capital Fund (US) LLC	Investment
113.	Merrill Lynch	Merrill Lynch	Counterparty
		Merrill Lynch, Pierce, Fenner & Smith Incorporated	Vendor
114.	Merrill Lynch Commodities Inc.	ABN AMRO Clearing Chicago LLC	Counterparty

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		Bank of America Merrill Lynch	Counterparty
		Bank of America, N.A.	Counterparty
		BofA Securities Inc.	Counterparty
		BofA Securities LLC	Counterparty
		BofA-related Securities	Investment
		Merrill Lynch	Counterparty
		Merrill Lynch & Co., Inc.	Counterparty
		Merrill Lynch Capital Services, Inc.	Counterparty
		Merrill Lynch Financial Markets, Inc.	Counterparty
		Merrill Lynch Government Securities Inc. and/or Merrill Lynch Pierce, Fenner & Smith Inc.	Counterparty
		Merrill Lynch International	Counterparty
		Merrill Lynch Professional Clearing Corp.	Counterparty
		Merrill Lynch, Pierce, Fenner & Smith Incorporated	Counterparty
			Vendor
115.	Merrill Lynch Pierce Fenner & Smith Incorporated	ABN AMRO Clearing Chicago LLC	Counterparty
		Bank of America Merrill Lynch	Counterparty
		Bank of America, N.A.	Counterparty
		BofA Securities Inc.	Counterparty
		BofA Securities LLC	Counterparty
		BofA-related Securities	Investment
		Merrill Lynch	Counterparty
		Merrill Lynch & Co., Inc.	Counterparty
		Merrill Lynch Capital Services, Inc.	Counterparty
		Merrill Lynch Financial Markets, Inc.	Counterparty
		Merrill Lynch Government Securities Inc. and/or Merrill Lynch Pierce, Fenner & Smith Inc.	Counterparty
		Merrill Lynch International	Counterparty
		Merrill Lynch Professional Clearing Corp.	Counterparty
		Merrill Lynch, Pierce, Fenner & Smith Incorporated	Counterparty
			Vendor
116.	Midset Cogen Co	IPM	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
117.	Mitsubishi Electric Power Products Inc.- Substation Division	ADM Investor Services, Inc.	Counterparty
118.	Mizuho Bank Ltd Mizuho Corporate Bank Ltd	EurekaHedge	Vendor
119.	Morgan Stanley Bank NA Morgan Stanley Capital Group Inc. Morgan Stanley ISG Operations Morgan Stanley Senior Funding	Morgan Stanley	Counterparty
		Morgan Stanley & Co LLC	Counterparty
		Morgan Stanley & Co. International Limited	Counterparty
		Morgan Stanley & Co. International PLC	Counterparty
		Morgan Stanley & Co. LLC	Counterparty
		Morgan Stanley Capital Services LLC	Counterparty
		Morgan Stanley Securities Limited	Counterparty
		Prime Dealer Services Corp.	Counterparty
120.	MSD Capital LP MSD Partners LP	Cloudera, Inc.	Vendor
121.	NASDAQ OMX Commodities Clearing - Contract Merchant LLC	eVestment (Strategic Financial Solutions, LLC)	Vendor
		FINRA	Vendor
		Nasdaq 100 Index	Investment
		PerTrac	Vendor
122.	National Fire Insurance of Hartford	Continental Casualty Company	Vendor
123.	National Surety Corporation	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
124.	National Union Fire Insurance Company of Pittsburgh Pa	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		United States Life Insurance Company in the City of NY	Vendor
125.	Navigators Management Company Inc. New York	Hartford-related Securities	Investment
126.	New Cingular Wireless PCS LLC New Cingular Wireless Services	AT&T Mobility	Vendor
127.	New Hampshire Insurance Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
128.	Nextel Communications Nextel of California Inca Delaware Corp	Teem Technologies, Inc.	Vendor
129.	Och-Ziff Capital Management Group LLC	Och-Ziff Capital Management Group	Investment
		OZ Domestic Partners, L.P.	Investment
130.	Pacific Bell Telephone Company	AT&T Mobility	Vendor
131.	Pacific Indemnity Company	Chubb Bermuda Insurance Ltd	Vendor
132.	Pacific Investment Management Company LLC	Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		Pacific Investment Management Company, LLC	Investment
		PIMCO	Investment
		PIMCO Commodity Alpha Fund LLC	Investment
		PIMCO Dynamic Credit	Investment
		PIMCO Global Inflation Linked Bond Fund Ltd.	Investment
133.	Pacific Life Insurance Company	ACG Management Pte Ltd	Investment
134.	Paul Weiss Rifkind Wharton & Garrison LLP	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Vendor
135.	PFL Futures Limited	CME Third Party Services	Counterparty
		ENSO Financial Management LLP	Vendor
		ICAP Electronic Broking LLC	Counterparty
		Tri-Optima	Vendor
136.	Praetorian Insurance Company	QBE Insurance Corporation	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
137.	Prebon Energy Inc.	Tullett Prebon Group Ltd	Vendor
138.	Presidio Systems Inc.	Presidio	Vendor
139.	PricewaterhouseCoopers LLP	Infotech Global, Inc.	Vendor
		PricewaterhouseCoopers LLP	Vendor
		PWC	Vendor
140.	Property and Casualty Insurance Company of Hartford	Hartford-related Securities	Investment
141.	Proskauer Rose LLP	Proskauer Rose LLP	Vendor
142.	QBE Americas Inc. QBE Insurance Corporation QBE Specialty Insurance Company	QBE Insurance Corporation	Vendor
143.	RBC Capital Markets	ABN AMRO Clearing Chicago LLC	Counterparty
		RBC (Barbados) Trading Bank Corporation	Counterparty
		RBC Capital Markets	Counterparty
		RBC Capital Markets, LLC	Counterparty
		RBC Europe Limited	Counterparty
		Royal Bank of Canada	Counterparty
144.	Regent Insurance Company	QBE Insurance Corporation	Vendor
145.	Ropes & Gray LLP	Ropes & Gray LLP	Vendor
146.	Rothschild	Rothschild Inc.	Counterparty
147.	Royal Bank of Canada	ABN AMRO Clearing Chicago LLC	Counterparty
		RBC (Barbados) Trading Bank Corporation	Counterparty
		RBC Capital Markets	Counterparty
		RBC Capital Markets, LLC	Counterparty
		RBC Europe Limited	Counterparty
		Royal Bank of Canada	Counterparty
148.	Royal Bank of Scotland Royal Bank of Scotland PLC	The Royal Bank of Scotland PLC	Counterparty
149.	Russelectric Inc.	Cerberus Capital Management LLC	Investment
		Cerberus International, Ltd.	Investment
		Cerberus Partners, L.P.	Investment
150.	Salinas River Cogen Co Sargent Canyon Cogeneration Company	IPM	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
151.	Sidley Austin	Sidley Austin LLP	Vendor
152.	Siemens Energy Inc. Fossil Services Power Generation Siemens Industry Inc.	Cerberus Capital Management LLC	Investment
		Cerberus International, Ltd.	Investment
		Cerberus Partners, L.P.	Investment
153.	Sodexo Inc.	Sodexo Operations	Vendor
154.	Southern California Edison Company	IPM	Vendor
155.	Southwestern Bell Telephone LP	AT&T Mobility	Vendor
156.	Sprint	Teem Technologies, Inc.	Vendor
157.	Star Insurance Company	Hauck & Aufhäuser	Counterparty
158.	Steadfast Insurance Company	Zurich American Insurance Company	Vendor
159.	Strategic Value Partners, LLC	Strategic Value Partners, LLC	Investment
		Strategic Value Global Opportunities Fund	Investment
		Strategic Value Restructuring Fund LP	Investment
		Strategic Value Restructuring Fund Ltd	Investment
160.	Stroock & Stroock & Lavan LLP	Stroock & Stroock	Vendor
161.	Sun City Project LLC	Diligent	Vendor
162.	T Rowe Price Associates Inc.	Atlassian	Vendor
163.		Cloudera, Inc.	Vendor
164.	TALX Corp	Johnson Associates, Inc.	Vendor
165.	TD Bank NA Td Energy Trading Inc. TD Securities	TD Securities (USA) LLC	Counterparty
		The Toronto-Dominion Bank	Counterparty
166.	The Bank of New York Trust Company NA	Bank of New York	Counterparty
		The Bank of New York Mellon	Counterparty
167.	The Goldman Sachs Group, Inc.	Centaurus Advisors LLC	Investment
		FIS Investment Systems, LLC (formerly Sungard)	Vendor
		Genesis Capital	Investment
		Goldman Sachs & Co. LLC	Counterparty
		Goldman Sachs & Company	Investment
		Goldman Sachs Bank USA	Counterparty
		Goldman Sachs International	Counterparty

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		Goldman, Sachs & Co.	Counterparty
		Industrial and Commercial Bank of China	Counterparty
		Industrial and Commercial Bank of China Financial Services LLC	Counterparty
		The Goldman Sachs Group, Inc.	Counterparty
168.	The Insurance Company of the State of Pennsylvania	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
169.	The Vanguard Group Inc.	Vanguard FTSE Emerging Markets	Investment
		Vanguard Long-Term Bond ETF	Investment
		Vanguard Real Estate ETF	Investment
170.	ThyssenKrupp Elevator Corporation	TMX	Vendor
171.	TKO Power	Cogent Energy	Investment
172.	Toronto Dominion Bank	TD Securities (USA) LLC	Counterparty
		The Toronto-Dominion Bank	Counterparty
173.	TPG Sixth Street Partners LLC	McAfee	Vendor
174.	Transportation Insurance Company	Continental Casualty Company	Vendor
175.	Trumbull Insurance Company	Hartford-related Securities	Investment
176.	Tudor Insurance Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
177.	Tullet Liberty	Tullett Prebon Group Ltd	Vendor
178.	Twin City Fire Insurance Company	Hartford-related Securities	Investment
179.	Ubiquitel LLC	Teem Technologies, Inc.	Vendor
180.	UBS AG	Julius Baer Asset Management	Investment
	UBS Investment Bank	UBS AG	Counterparty
	UBS Securities	UBS AG London	Counterparty
		UBS AG Zurich	Counterparty
		UBS Europe SE	Counterparty

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		UBS Securities LLC	Counterparty
181.	Unigard Insurance Company	QBE Insurance Corporation	Vendor
182.	United Services Automobile Association	USAA Investment Management Company	Investment
		USAA Tax-Exempt Short-Term Fund	Investment
183.	United States of America	United States Government Securities	Investment
184.	USAA Casualty Insurance Company	USAA Investment Management Company	Investment
	USAA General Indemnity Company	USAA Tax-Exempt Short-Term Fund	Investment
185.	Validus Reinsurance Limited	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company (AIG)	Vendor
		United States Life Insurance Company in the City of NY	Vendor
186.	Valley Forge Insurance Company	Continental Casualty Company	Vendor
187.	Verizon Verizon Wireless	Verizon	Vendor
188.	Vigilant Insurance Company	Chubb Bermuda Insurance Ltd	Vendor
189.	Wachovia Corporate Services Inc.	Cantor Fitzgerald & Co.	Counterparty
	Wells Fargo & Company	Delaware Trust Company	Counterparty
	Wells Fargo Bank National Association	The Toronto-Dominion Bank	Counterparty
	Wells Fargo Bank, Ltd.	Wachovia Bank, N.A.	Counterparty
	Wells Fargo Securities LLC	Wells Fargo Securities International	Counterparty
		Wells Fargo Securities, LLC	Counterparty
190.	Westchester Fire Insurance Company Westchester Surplus Lines Insurance Company	Chubb Bermuda Insurance Ltd	Vendor
191.	Western Asset Management Company	Entrust Securing Digital Identities & Information	Vendor
		QS Investors	Investment
		QS Investors, LLC	Investment
192.	Western World Insurance Company	AIG-related Securities	Investment
		Flagstone Reinsurance Holdings Limited	Investment
		Illinois National Insurance Company	Vendor
		Illinois National Insurance Company (AIG)	Vendor

	<u>Interested Party Name</u>	<u>MIO Connection Name</u>	<u>Connection Type</u>
		United States Life Insurance Company in the City of NY	Vendor
193.	White & Case	White & Case LLP	Vendor
194.	Whitebox Multi-Strategy Partners LP	Whitebox Advisors, LLC	Investment
		Whitebox Multi-Strategy Fund	Investment
		Whitebox Pandora Select Fund	Investment
195.	Wood Group USA Inc.– Upstream and Midstream Engineering	QED Resources, Inc.	Vendor
196.	XL Insurance America Inc. XL Insurance Company XL Specialty Insurance Company	AXA-related Securities	Investment
197.	Zayo Group Holdings Inc. Zayo Group LLC	Zayo	Vendor
198.	Zurich American Insurance Company Zurich Insurance Company Ltd	Zurich American Insurance Company	Vendor